



Republican  
National  
Committee

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May 8, 2001

Dominick Ciaraldi  
Federal Election Commission  
999E Street NW  
Washington, DC 20463

Identification Number: C00003418

Re: October Monthly Report (9/1/2000-9/30/2000)

Dear Mr. Ciaraldi

This letter is in response to your recent request for additional information regarding the Republican National Committee's October report.

We are amending this report to correct the transfers reported on the Schedule H3. None of these transfers occurred outside the permissible transfer period.

We disclose voided checks on our Schedule H4. You have asked for more detailed information concerning the handling of these voided checks and how the Committee accounts for these voids. Any time a check is voided, our internal software automatically makes note of the non-federal share, and subtracts that amount from the ultimate total used to determine transfers from the non-federal to the federal account of the Committee. Since our accounting system accounts for these transactions automatically there is no need to cut any additional check to transfer funds back to the Committee's non-federal account. Also, since the voided checks were voided within this period, there is no logical or legal reason why we should not be able to adjust our transfer amount this way.

Concerning the disclosure of administrative expenses on Schedule H4 that were reported 100% non-federal, on Friday March 16, 2001 we amended all of the year 2000 Reports to correct this matter. We also transferred \$125,567.24 back to our non-federal account. In the future all administrative expenses will be reported with the correct percentages.

We are amending the Schedule H3 to show the allocation ratios for activities for the events E6 and E7.

All expenditures listed for Banner Ads, Media Cost, Media Buy, Radio Buy, Ad Costs, Fax Broadcasting, Satellite Time and Advertisement on Schedule B and H4 are RNC operating costs. None of these expenditures are candidate specific. They are either generic overhead costs or RNC fundraising costs.

You have noted contributions the committee made to candidates for the primary election. These contributions are for Primary Debt Retirement. We are amending the report to clarify this issue.